

TENTATIVE AGENDA

Surry County Board of Supervisors

Thursday, January 21, 2016 7:00 PM

Call to Order / Moment of Silence / Pledge of Allegiance

Board Reorganization

Consent Items

1. Approval of December 3, 2015 Minutes, Board of Supervisors
2. Approval of January, 2016 Accounts Payable:

	Accounts Payable	Additional	Total
General Fund	\$322,940.84		\$322,940.84
Debt Service	\$58,607.50		\$58,607.50
Capital	\$558,394.57		\$558,394.57
Water & Sewer	\$21,396.11		\$21,396.11
CSA	\$8,916.00		\$8,916.00
Indoor Plumbing	\$0.00		\$0.00
Juror Payments	\$0.00		\$0.00
Totals	\$970,255.02		\$970,255.02

3. Appropriation Requests:

School System - January 2016

Instruction	\$1,050,233.00
Admin./Health	\$76,289.00
Pupil Transp.	\$84,558.00
Operation/Maint.	\$95,016.00
Food Serv.	\$44,066.00
Debt Service	\$0.00
Capital Projects	\$0.00
Technology	\$47,192.00

Total \$1,397,354.00

Dept. of Social Serv. - January 2016

\$150,000.00

4. General Fund 3rd Quarter Appropriations:

	FY 15-16 Budget	1st Quarter Request	2nd Quarter Request	3rd Quarter Request	4th Quarter Request	Remaining Balance
General Government	\$8,717,863.00	\$3,066,893.98	\$2,423,019.98	\$1,762,337.25	\$0.00	\$1,465,611.79
Special Funds	\$300,341.00	\$173,000.00	\$75,000.00	\$5,000.00	\$0.00	\$47,341.00
Debt Service	\$1,912,080.00	\$1,000,000.00	\$500,000.00	\$412,080.00	\$0.00	\$0.00
Water & Sewer	\$456,726.00	\$200,000.00	\$150,000.00	\$75,000.00	\$0.00	\$31,726.00
Capital Projects	\$6,147,954.00	\$3,732,954.00	\$550,000.00	\$500,000.00	\$0.00	\$1,365,000.00
TOTALS	\$17,534,964.00	\$8,172,847.98	\$3,698,019.98	\$2,754,417.25	\$0.00	\$2,909,678.79

Progress Reports

1. VDOT
 1. Quarterly Report
2. Treasurer
 - A. Investment Letter
3. County Administration
 - A. Presentation: Project Updates
 - B. Presentation: Springsted - Review of EMS Study
 - C. Budget Request - School System
 - D. Resolution 2016-01: Stormwater Management Program
 - E. Resolution 2016-2 Recognition of Mr. Poindexter upon his Retirement
 - F. Resolution 2016-03: Senior Recognition
 - G. Resolutions 2016-04 & 2016-05: Riverside Criminal Justice Agency Board
 - H. Award of Contract: Kofile Preservation
 - I. Appointment: Virginia's Gateway Region Board

Unfinished Business

1. Appointments: Economic Development Authority

New Business

Citizens Comments

Adjournment